_	1	120		U.S. Corpor	ration Income	Tax Return	1		OMB No. 15	45-0123
Form Department of the Internal Revenue			For calend	dar 1987 or tax year beginning	, 19 ction Act Notice, see pag			19	19	B7
Check if a—			Use	Name	ottom rot to though doo pag	50 I or the monuel		D Empl	oyer identification	number
A Consolidated r B Personal Holdi		ated return	IRS							
		Holding Co.	label. Other-	Number and street				E Date incorporated		
	usiness e list ir	Code No. (See	wise please							
	struction		print	City or town, state, and ZIP code	2			F Total	assets (See Specific I	
			or type.			<u> </u>		Dollars Cents		
G CI		<u> </u>		return (2) Final return (3)	<u> </u>			\$		
					returns and allowances			1c		
	3	_		d/or operations (Schedule A ss line 2)					-	
	4							-		
a	5	Dividends (Schedule C)								
Income	6									
<u>1</u>	7									
	8	-		ie (attach separate Schedu						
	9	Net gain or (l	oss) from	Form 4797, line 18, Part I	II (attach Form 4797)			9		
	10			tructions—attach schedule				10		
	11	TOTA	L income	e—Add lines 3 through 10	and enter here		>	11		
_	12	Compensatio	n of office	ers (Schedule E)				12		
ons)	13a	Salaries and wag	ges		_ b Less jobs credit	B	Salance -	13c		
lucti	14	•						14		
dec	15			tions)				1		
is or	16							1		
atior	17							18		
ii It	18 19			trustians for 100/ limitati				19		
for ii	20			tructions for 10% limitati Form 4562)		 20				
(See Instructions for limitations on deductions)	21			med in Schedule A and else	· · · · · · -	1a		21b	1	
ucti	22						!	22		
Instr	23	•						00		
See	24	Pension, prof	it-sharing	g, etc., plans				24		
_	25	Employee be						25		
ctions	26			ach schedule)				26		
īcti	27	TOTAL deductions—Add lines 12 through 26 and enter here · · · · · · · · · · · · ·								
Dedu	28			e net operating loss deducti			ne 27)	28		
۵	29	Less: a Net op	erating ios	ss deduction (see instructions tions (Schedule C))	9b			1	
	30				2	90		29c		
	31			·				31		
	32		•	erpayment credited to 1987						
ıts	b			payments						
Tax and Payments	С	Less 1987 i	refund app	olied for on Form 4466	()				
ayr	d							<i>_\\\\\\</i>		
Ä	е			ed investment companies (<i>_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
auc	f			ax on gasoline and special fu				32		
ă	33	Enter any PENALTY for underpayment of estimated tax—check ► ☐ if Form 2220 is attached. TAX DUE —If the total of lines 31 and 33 is larger than line 32, enter AMOUNT OWED								
_	34 35			i of lines 31 and 33 is large line 32 is larger than the to				34		
	36			want: Credited to 1988 estima			ınded ▶	36		
		Under per	nalties of pe	erjury, I declare that I have examine	ed this return, including accor	mpanying schedules and	d statemen	ts, and t	the best of my kno	wledge and
	ase	belief, it is	s true, corre	ect, and complete. Declaration of p	reparer (other than taxpayer)	is based on all informat	ion of whic	h prepar	er has any knowledg	e.
Sign						L				
He	<u></u>	Signatu	re of officer	r	Dat	e P	Title			
D-:		Preparer's			Dat		neck self-	Р	reparer's social secu	rity number
Paid Preparer's Use Only		signature					nployed			
		yours, if s	elf-employe	d)			E.I. No.			
		and addre	ess	<u> </u>			ZIP code	₽ ▶		

	, , ,				<u>1</u>			
	Purchases				2			
	Cost of labor							
	 Additional section 263A costs (see instance) 							
	b Other costs (attach schedule)							
	Total—Add lines 1 through 4b		5					
					6			
	Cost of goods sold and/or operations—		here and on lin	e 2, page 1	7			
8	 Check all methods used for valuing cle 	osing inventory:						
	(i) Cost (ii) Lower of	of cost or market as des	cribed in Regula	ations section	1.471-4 (see	e instruction	ıs)	
	(iii) Writedown of "subnormal"						•	
	(iv) Other (Specify method used		- \ -			•		
	b Check if the LIFO inventory method w	•						
	c If the LIFO inventory method was us							
	closing inventory computed under LIF				8c			
	d Do the rules of section 263A (with respe				n the cornorat	ion?	Yes	No
	e Was there any change (other than for s						1€3	
	opening and closing inventory? If "Yes,"	' attach explanation .			t, or valuation	is between	☐ Yes	☐ No
Sc	hedule C Dividends and Special D	eductions (See Sche	dule C instruc	tions) (a) Dividends		(c) Special d	
		000 00110	adio O motrac	(10113.)	received	(b) %	multiply (
1	Domestic corporations subject to sec	tion 243(a) doduction	n (other than	dobt		see		
-	•	, ,	•	dept-		instructions		
2								
	2 Debt-financed stock of domestic and foreign corporations (section 246A)							
	3 Certain preferred stock of public utilities							
		-				instructions 100		
	Wholly owned foreign subsidiaries and FSCs subjection.	·		• • • • • • • • • • • • • • • • • • • •		ON THE SECOND PROPERTY.		
	6 Total—Add lines 1 through 5. See instructions for limitation							
						100	XIIIIIIIIIIII	
	Other dividends from foreign corporation						X	
	Income from controlled foreign corporat					- W.	X	
	Foreign dividend gross-up (section 78)					-\/////////////////////////////////////	X ////////////////////////////////////	
	1 IC-DISC or former DISC dividends not included in lines 1 and/or 2 (section 246(d)) .							
	2 Other dividends							
	3 Deduction for dividends paid on certain preferred stock of public utilities (see instructions) ▶ 4 Total dividends—Add lines 1 through 12. Enter here and on line 4, page 1 ▶							<i></i>
	Total deductions—Add lines 1 through 12 Total deductions—Add lines 6, 7, and 1			. ▶		YIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	V IIIIIIIIIIIIII	MAMAMA
_	The state of the s							
3 0	hedule E Compensation of Office				1	\	00 -	
	Complete Schedule E only if t	otal receipts (line 1a, pit	(c) Percent of		corporation) are \$150,0	OU or more.	
	(a) Name of officer	(b) Social security number	time devoted to	stock	owned	(f) Amou	nt of compens	ation
			business	(d) Common	(e) Preferred			
			%	%	%			
			%	%	%			
	•		%	%	%			
			%	%	%			
			%	%	%			
			%	%	%			
			%	%	%			
Fot	al compensation of officers—Enter here	and on line 12, page 1				1		_

Schedule A Cost of Goods Sold and/or Operations (See instructions for line 2, page 1.)

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Page 2

Sc	hedule J Tax Computation (See instructions.)	······································			
1	Check if you are a member of a controlled group (see sec	tions 15	61 a	and 1563) ▶ □	
	If line 1 is checked, see instructions. If your tax year inclu			VIN/(40)/(40)/(40)/(40)/(40)/(40)/(40)/(40)	
	Otherwise, complete only b.				
а	a (i) \$(ii) \$(ii	iii) \$		(iv) \$	
	o(i) \$(ii) \$				
3	Income tax (see instructions to figure the tax; enter t				
_	whichever is less). Check if from Schedule D ▶ ☐				
4a	,				
b	•			· ·	990X111111111
d				· · · ////////////////////////////////	
u	structions)			d	
e					X
Ĭ	attached Form 3800 Form 3468 Form				//X////////
	☐ Form 6478 ☐ Form 6765 ☐ Form 8586 .			VERN 4/1/N/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	
5	Total—Add lines 4a through 4e				
6	Line 3 less line 5				
7	Personal holding company tax (attach Schedule PH (Form	m 1120)) .		
8	Tax from recomputing prior-year investment credit (attac	ch Form	425		
	Alternative minimum tax (see instructions—attach Form			9a	
	b Environmental tax (see instructions—attach Form 4626				
	Total tax—Add lines 6 through 9b. Enter here and on line				Vac Na
	,	Yes No	J	Refer to the list in the instructions and state the principal:	Yes No
	Did the corporation claim a deduction for expenses connected with:	YIIIII XIIIII		Business activity Product or service	V/////////////////////////////////////
	(1) An entertainment facility (boat, resort, ranch, etc.)?		K	Product or service ► Was the corporation a U.S. shareholder of any controlled foreign	<i>VIIIXIIII</i> .
	(2) Living accommodations (except employees on business)?		IX.	corporation? (See sections 951 and 957.)	<i>(11111)</i>
((3) Employees attending conventions or meetings outside the North American area? (See section 274(h).)	<i>,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		If "Yes," attach Form 5471 for each such corporation.	
((4) Employees' families at conventions or meetings?		L	At any time during the tax year, did the corporation have an interest	<i>VIIIXIIII</i> .
,	If "Yes," were any of these conventions or meetings outside the			in or a signature or other authority over a financial account in a	<i>VIIIX</i> IIII.
	North American area? (See section 274(h).)			foreign country (such as a bank account, securities account, or	
((5) Employee or family vacations not reported on Form W-2? [other financial account)?	
	(1) Did the corporation at the end of the tax year own, directly or			(See instruction F and filing requirements for form TD F 90-22.1.)	V///X/////
	indirectly, 50% or more of the voting stock of a domestic			If "Yes," enter name of foreign country ▶	<i>\(\(\)</i>
	corporation? (For rules of attribution, see section 267(c).)		M	Was the corporation the grantor of, or transferor to, a foreign trust	<i>VIIIXIIII</i>
	If "Yes," attach a schedule showing: (a) name, address, and			which existed during the current tax year, whether or not the	<i>\{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	identifying number; (b) percentage owned; (c) taxable income or			corporation has any beneficial interest in it?	
	(loss) before NOL and special deductions of such corporation for		A.I	If "Yes," the corporation may have to file Forms 3520, 3520-A, or 926.	Y Y //
	the tax year ending with or within your tax year; (d) highest		N	During this tax year, did the corporation pay dividends (other than	W
	amount owed by the corporation to such corporation during the			stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See	VIIIXIIII.
	year; and (e) highest amount owed to the corporation by such corporation during the year.			sections 301 and 316.).	VIIIII DAIRIII
((2) Did any individual, partnership, corporation, estate, or trust at			If "Yes," file Form 5452. If this is a consolidated return, answer	
`	the end of the tax year own, directly or indirectly, 50% or more			here for parent corporation and on Form 851, Affiliations Schedule,	
	of the corporation's voting stock? (For rules of attribution, see			for each subsidiary.	
	section 267(c).) If "Yes," complete (a) through (d)		0	During this tax year did the corporation maintain any part of its	X
	(a) Attach a schedule showing name, address, and identifying			accounting/tax records on a computerized system?	
	number. Enter percentage owned ▶		Р	Check method of accounting:	
	(b) Was the owner of such voting stock a person other than a			(1) Cash (2) Accrual	<i>\(((((((((((((((((((</i>
	U.S. person? (See instructions.) Note: If "Yes," the			(3) ☐ Other (specify) ►	
	corporation may have to file Form 5472.		Q	Check this box if the corporation issued publicly offered debt	
	If "Yes," enter owner's country ►			instruments with original issue discount	
	(c) Enter highest amount owed by the corporation to such		_	If so, the corporation may have to file Form 8281.	
	owner during the year		R	Enter the amount of tax-exempt interest received or accrued during	
	(d) Enter highest amount owed to the corporation by such			the tax year ►	
	owner during the year ► Note: For purposes of I(1) and I(2), "highest amount owed"		S	If you are a member of a controlled group, enter the amount of	
	includes loans and accounts receivable/payable.			taxable income for the entire group ▶	niniXinii
					THE THE PARTY OF T

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Schedule L Balance Sheets	Beginnin	g of tax year	End of tax year		
Assets	(a)	(b)	(c)	(d)	
1 Cash					
2 Trade notes and accounts receivable					
a Less allowance for bad debts					
3 Inventories					
4 Federal and state government obligations					
5 Other current assets (attach schedule)					
6 Loans to stockholders					
7 Mortgage and real estate loans					
8 Other investments (attach schedule)					
9 Buildings and other depreciable assets					
a Less accumulated depreciation		,		***************************************	
10 Depletable assets					
a Less accumulated depletion					
11 Land (net of any amortization)			\#####################################		
12 Intangible assets (amortizable only)				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
a Less accumulated amortization					
13 Other assets (attach schedule)					
14 Total assets	V	<u> </u>			
Liabilities and Stockholders' Equity					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach schedule)18 Loans from stockholders					
19 Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach schedule)					
21 Capital stock: a preferred stock	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>				
b common stock					
22 Paid-in or capital surplus					
23 Retained earnings—Appropriated (attach schedule)					
24 Retained earnings—Unappropriated					
25 Less cost of treasury stock		/			
26 Total liabilities and stockholders' equity		(
Schedule M-1 Reconciliation of Income p	er Books With Inc	ome ner Return Vo	u are not required to co	amplete this schedule	
if the total assets on line 14, co	lumn (d), of Schedule	L are less than \$25,00	00.	omplete this schedule	
1 Net income per books		7 Income recorded	on books this year not		
2 Federal income tax		included in this re	•		
3 Excess of capital losses over capital gains			est \$		
4 Income subject to tax not recorded on books					
this year (itemize)					
			tax return not charged		
5 Expenses recorded on books this year not			ne this year (itemize)		
deducted in this return (itemize)		a Depreciation	\$		
a Depreciation \$			rryover \$		
b Contributions carryover \$					
,					
			nd 8		
6 Total of lines 1 through 5		10 Income (line 28, page	e 1)—line 6 less line 9 .		
Schedule M-2 Analysis of Unappropriated	d Retained Earning	gs per Books (line 24	4, Schedule L) You a	are not required to	
complete this schedule if the to	tal assets on line 14,	column (d), of Schedul	e L are less than \$25,0	00.	
1 Balance at beginning of year		5 Distributions: a	Cash		
2 Net income per books			Stock		
3 Other increases (itemize)			Property		
			(itemize)		
		7 Total of lines 5 an	d6		
4 Total of lines 1, 2, and 3		8 Balance at end of	year (line 4 less line 7)		